GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Electricity Charges and Dues – Deduction of Electricity Charges and Dues of Panchayat Raj Institutions at source by the Government – Payment of the dues to the APDISCOMs – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.169 Dated:20.11.2021

Read the following:

1.G.O.Rt.No.569, Finance (FMU:Energy , I&C,I&I) Dept., dt:22.03.2021
2.G.O.Rt.No.590, Finance(FMU:Energy,I&C,I&I) Dept., dt:25-03-2021.
3.Statements of Electricity Dues / CC charges received From APEPDCL, Visakhapatnam, APSPDCL, Tirupati and APCPDCL, Vijayawada.

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ORDER:

In the G.O.1st read above, the Finance department have issued orders to deduct the Electricity dues/CC charges of Panchayat Raj Institutions at source from the appropriate Head of Account at Government level.

2. In the G.O.2nd read above, the Finance department have issued operational guidelines for deduction of Electricity Charges of Panchayat Raj Institutions at source by the Government.

3. In the reference 3rd read above, the Discoms have furnished Electricity Dues / CC charges in respect of Panchayats covered under respective DISCOMs as on date as per the fund availability (14th and 15th Finance Commission grants) in Panchayats for the following amount and the DISCOM wise Electricity Dues/CC charges are extracted below:

DISCOM WISE PANCHAYAT SERVICES ARREARS AS ON November, 2021 LIMITING TO 14th and 15th Finance Commission Grant		
Name of the DISCOM	**No Districts**	**Amount now requested for release (in Rs.)**
APEPDCL	5	247,18,22,427.00
APCPDCL	3	192,08,98,774.00
APSPDCL	5	471,35,06,928.95
Grand Total	**13**	Rs.9,10,62,28,129.95

4. The DISCOM-wise, District-wise, Panchayat-wise details of Electricity Dues/CC charges as prescribed in the G.O.2nd read above are annexed to this order.

5. After careful examination Government hereby accord sanction for an amount of Rs. 9,10,62,28,129.95 Crores (Rupees Nine Hundred ten crores, sixty two lakhs twenty eight thousand one hundred twenty nine Rupees and ninety five paise only) towards payment of Electricity dues/CC charges payable to the APDISCOMs by the Panchayat Raj Institutions.

6. The Chief Executive Officer, Andhra Pradesh Centre for Financial Systems and Services, (APCFSS) Vijayawada is requested to map a PD account under the HoA: 844800109040500101 5VN in favour of Secretary to Government, Energy Department; and to arrange for debiting amounts from the P.D accounts pertaining to 14th and 15th Finance Commission grants of respective Gram Panchayats for the amounts mentioned in the Annexure enclosed to this order and credit to the respective P.D accounts of Secretary to Government, Energy Department, A.P. Secretariat, Velagapudi (DDO 90000039272, 844800109040500101 4VN) and (DDO 90000039272, 844800109040500101 5VN).

7. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw the amount sanctioned in para-5 above and adjust the same to the following P.D. A/c No. of APDISCOMs under proper acknowledgement:

Name of the DISCOM	P.D. A/c No	HoA	Amount to be adjusted to DISCOM P.D. A/c (In Rs.)
APEPDCL	90000038414	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 163 - AP EASTERN POWER DISTRIBUTION CORPORATION LTD VSP 003 - CC Charges	247,18,22,427.00
APCPDCL	90000039273	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 242 - AP CENTRAL POWER DISTRIBUTION CORPORATION LTD VIJAYAWADA 003 - CC Charges	192,08,98,774.95
APSPDCL	90000038413	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 162 - AP SOUTHERN POWER DISTRIBUTION CORPORATION LTD TIRUPATHI 003 - CC Charges	471,35,06,920.00

	TOTAL AMOUNT	Rs. 9,10,62,28,129.95

8. The Chairman, APPCC, Vijayawada and the CMDs, APEPDCL/APCPDCL/APSPDCL shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chief Executive Officer, APCFSS, Vijayawada.
The Chairman & Managing Director, APTRANSCO
and Chairman, APPCC, Vijayawada.
The Drawing and Disbursing Ofcer & Assistant Secretary to Government,
Energy Dept.
The Chairman & Managing Director, APSPDCL/APEPDCL/APCPDCL,
Tirupati/Visakhapatnam/Vijayawada.
The Principal Secretary to Govt, Panchayat Raj & Rural Development
department.

Copy to:
The Energy (OP) dept.
The Director of Treasuries and Accounts, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance(Budget.I)(FMU:Energy, I&C,I&I) Dept.
SF/SC.(C.No. ENE01/339/2020-POWER-III-Part(1) Comp.No.1367180)

// FORWARDED :: BY ORDER //

SECTION OFFICER